ANALITICKO STANJE KONTA - REKAPITULACIJA
KNJIZENO OD 1.1.2018. DO 31.12.2018.

ZA KONTA 2040 KUPCI-Srbija

ZA SIFRE 1-999999

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
1	2623	05 CO BEOGRAD-ZEMUN d.o.o. Bgd-Zemun	283.986,00	283.986,00	
2	1324	3D-METAL d.o.o. Gornji Milanovac	96.048,00	46.458,00	49.590,00
3	1929	ABS INSULATION d.o.o. Panèevo	11.075.857,09	10.512.055,60	563.801,49
4	2546	AGENCIJA MIJO DELE Beograd Momir Deleviæ PR	1.765.730,92	1.765.730,92	
5	2778	AGRO SNN d.o.o. Leskovac	346.038,00	346.038,00	
6	2331	AGRON PTR Gadžin Han Saša Goluboviæ PR	1.126.936,80	1.126.936,80	
7	2567	AGROTEHNIK d.o.o. Bgd-Rakovica	60.840,00	60.840,00	
8	2729	AIR SERBIA CATERING d.o.o. Bgd-Surèin	25.000,00	25.000,00	
9	2415	AKS-MONTAŽA Bgd-Èukarica Aleksa Šæepoviæ PR	222.306,00	222.306,00	
10	360	AL SISTEM d.o.o. Panèevo	1.670,75		1.670,75
11	1537	AL-OX MILENKOVIÆ Niš(Merošina) Milenkoviæ Nenad	44.636.319,55	37.003.663,77	7.632.655,78
12	2015	ALEKS-MONT d.o.o. Bgd-Zemun	1.992.742,35	1.992.742,35	
13	216	ALFINA d.o.o. Nova Pazova	2.333.621,88	2.333.621,88	
14	1493	ALGREEN d.o.o. Niš	3.938.195,40	3.938.195,40	
15	2706	ALIPLAST ALUMINIUM SYSTEMS d.o.o. Šimanovci	11.460,00	11.460,00	
16	2787	ALITEA Bgd-Èukarica Zoran Markoviæ PR	6.000,00		6.000,00
17	2769	ALL IN ONE BUSINESS CENTER d.o.o. Bgd-Zvezdara	44.940,00	44.940,00	
18	1355	ALMA QUATTRO d.o.o. Beograd	9.372,00	9.372,00	
19	711	ALMONT d.o.o. Bgd-N.Beograd	173.663,17	97.857,00	75.806,17
20	259	ALPROS d.o.o. Beograd	238.894,20	238.894,20	
21	2718	ALTAS RADNJA ZA ZRUG Banatsko Novo Selo Igor	1.062.280,10	1.062.280,10	
22	2631	ALU-EURO d.o.o. Batoèina	12.540,86	12.540,86	
23	2683	ALU-LIFE SZTR Bgd-Grocka Saša Markoviæ PR	32.862,60	32.862,60	
24	1713	ALU-PROF d.o.o. Bgd-Palilula	33.628,80	33.628,80	
25	638	ALUCOMMERCE SYSTEMS d.o.o. Bgd-Borèa	9.067.654,08	8.100.000,00	967.654,08
26	2584	ALUMAG PLAST Gadžin Han Veroljub Stankoviæ PR	12.600,00	12.600,00	
27	2133	ALUMATIK PLUS d.o.o. Bgd-Zemun	1.027.395,48	1.027.395,48	
28	1387	ALUMIL YU INDUSTRY AD Nova Pazova	3.512.849,76	3.512.849,76	
29	1621	ALUMINA EKSIM d.o.o. Bgd-Grocka	10.677,42	10.677,42	
30	1767	ALUMINEX EUROLINE d.o.o. Negotin(Kobišnica)	50.662,72	50.662,72	
31	2566	ALUMINIUM INVEST Bgd-Grocka Nikola Cvejiæ PR	119.243,21	119.243,21	
32	2439	ALUMINIUM LINE d.o.o. Novi Sad	529.911,84	529.911,84	
33	1725	ALUMINIUM SYSTEM AND CONSTRUCTIONS d.o.o.	18.450.092,57	18.450.092,57	
34	1220	ALUMINK d.o.o. Baèki Jarak	2.490,00	2.490,00	
35	3	ALUMIVAL d.o.o. Beograd	143.060.620,67	143.060.620,67	
36	2374	ALUPLAST SZR Požarevac Saša Grozdanoviæ PR	56.873,04	56.873,04	
37	2697	ALUPLAST SZTR Bobovo Krajiæ Zoran PR	658.508,04	658.508,04	
38	913	ALUROLL d.o.o. Batoèina	1.411.926,28	1.411.926,28	
39	2286	AMBIJENT d.o.o. Temerin	27.763,08	27.763,08	
40	804	AMIGA d.o.o. Kraljevo	151.128,00	151.128,00	
41	286	ANĐELKOVIÆ AL d.o.o. Bgd-Vinèa	8.813.501,58	8.813.501,58	
42	2412	APiTR-ÈUPO Vršac Ranislav Ranisavljeviæ PR	521.103,67	520.282,90	820,77
43	1449	ARMONT SP d.o.o. Bgd-Zemun	2.006.449,39	1.712.691,79	293.757,60
44	1196	ART & STIL d.o.o. Beograd	334.648,50	334.648,50	
45	2121	AS PRODUKT 2006 d.o.o. Raška	401.202,51	401.202,51	
46	252	ASTACO d.o.o. Bgd-Zemun	710.213,40	710.213,40	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
47	1038	AURORA 2009 INŽENJERING d.o.o. Bgd-Obrenovac	2.400,00	2.400,00	
48	2765	AVALA INVEST d.o.o. Beograd	694.127,00	694.127,00	
49	2749	BAGET d.o.o. Beograd	12.852,00	12.852,00	
50	2364	BANIM REKLAME d.o.o. Bgd-Dobanovci	480.117,84	403.475,64	76.642,20
51	2745	BANKOM d.o.o. Bgd-Zemun	17.808,00	17.808,00	
52	79	BATA TIM d.o.o. Kladovo	102.780,00	102.780,00	
53	2791	BD TENIS 036 Kraljevo Jelena Debeljak PR	756,00	756,00	
54	1601	BELI BOR d.o.o. Vrnjaèka Banja(Novo Selo)	180.420,00	42.660,00	137.760,00
55	353	BELKOND d.o.o. Beograd	259.272,80	259.272,80	
56	1887	BELMARKET INŽENJERING d.o.o. Beograd	45.490,80	45.490,80	
57	1988	BELPRINT d.o.o. Gornji Milanovac	3.878.072,67	3.015.886,08	862.186,59
58	2722	BENVENTO COLOR d.o.o. Èaèak	324.000,00	216.000,00	108.000,00
59	2554	BEO MACO d.o.o. Bgd-Zemun	75.555,94		75.555,94
60	2641	BEOMARKET INVEST d.o.o. Bgd-Voždovac	45.318,00	45.318,00	
61	2572	BGA COMPUTERS d.o.o. Bgd-Zvezdara	142.849,66	142.849,66	
62	2146	BOHOR d.o.o. Užice	2.710.382,40	2.710.382,40	
63	2672	BORAL d.o.o. Bgd-Barajevo	30.276,00	30.276,00	
64	2619	BOXAL OZR Bgd-Rušanj Vladimir Nikoliæ PR	245.700,00	245.700,00	
65	348	BRABO d.o.o. Vranic	955.111,00	604.512,10	350.598,90
66	525	BRAMS d.o.o. RABROVO Rabrovo	7.334.640,00	7.334.640,00	
67	720	BUDUÆNOST-R d.o.o. Kaæ	315.896,50	309.637,81	6.258,69
68	2600	C LINK CONNECTING YOU d.o.o. Bgd-Voždovac	48.796,80	48.796,80	
69	2813	CFND d.o.o. Beograd	66.816,00	66.816,00	
70	2645	CHINA COMMUNICATIONS CONSTRUCTIONS	78.198,00	78.198,00	
71	1376	CHOCO d.o.o. Bgd-Zvezdara	61.560,00	61.560,00	
72	2530	CITY GRADNJA PROFIT d.o.o. Novi Sad	18.720,00	18.720,00	
73	1409	CMG-PARTNERS d.o.o. Bgd-N.Beograd	967.680,00	967.680,00	
74	1224	COMO d.o.o. Jagodina	651.268,00	564.688,00	86.580,00
75	2403	COMPANY ĐAPA 8 d.o.o. Bgd-N.Beograd	28.140,00	28.140,00	
76	1212	CONSEKO d.o.o. Bgd-Palilula	13.830,00	13.830,00	
77	2651	D-FRIGO RASHLADNI SISTEMI Bgd-Obrenovac Dragan	59.598,00	59.598,00	
78	1370	DAK COMERC d.o.o. Novi Sad	2.607.957,12	2.607.957,12	
79	2671	DARKOM TR Bgd-N.Beograd Darko Mitiæ PR	15.910,56	15.910,56	
80	934	DARNICO d.o.o. Vršac	355.543,80	355.543,80	
81	2707	DAS TEHNIK d.o.o. Požarevac	1.044.061,20	1.044.061,20	
82	1915	DAVID-JON d.o.o. Beograd	136.921,20	136.921,20	
83	2419	DEGUSTA d.o.o. Bgd-Krnjaèa	10.980,00	10.980,00	
84	66	DEKOR 86 SZR Beograd Ljiljana Rudiæ PR	131.220,00	131.220,00	
85	2581	DEMDEX COMPANY d.o.o. Bgd-Surèin	263.104,19	263.104,19	
86	2667	DEMIMETAL d.o.o. Bgd-N.Beograd	3.177.968,40	2.625.745,26	552.223,14
87	2590	DENIVA d.o.o. Bgd-Zvezdara	11.754,00	11.754,00	
88	2601	DESIGN TEAM V d.o.o. Bgd-N.Beograd	5.478,00	5.478,00	
89	2622	DIAMOND TIM JOŠEVA Ub Duško Tadiæ PR	293.544,00	293.544,00	
90	1246	DIGITAL PRINT STUDIO M d.o.o. Bgd-Èukarica	611.875,20	593.712,90	18.162,30
91	1485	DIGITAL PRINTING CENTER d.o.o. Beograd	16.464,00	16.464,00	
92	2694	DINOCO TEAM d.o.o. Požarevac	167.823,00	167.823,00	
93	2537	DLX SISTEM EUROMONT d.o.o. Bgd-N.Beograd	180.942,00	180.942,00	
94	1984	DMV d.o.o. Niš	13.920.135,60	13.920.135,60	
95	1720	DOMINIJUM d.o.o. Bgd-Zvezdara	6.232.175,44	6.232.175,44	
96	1848	DRAGOSLAV HADŽI-ĐORĐEVIÆ Beograd FL	3.060.942,35	2.819.040,00	241.902,35
97	2235	DRAGOSLAV JOVIÆ PR D.NAUTIK Bgd-Voždovac	47.124,00	47.124,00	
98	2678	DS + I d.o.o. Bgd-Zemun	23.269,75	23.269,75	
99	1832	DSN d.o.o. Kragujevac	10.848,00	10.848,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
100	610	DUNEX d.o.o. Bgd-Borèa	2.190.016,55	2.189.090,47	926,08
101	2421	EKOPROJEKT SISTEM d.o.o. Bgd-Zemun	49.584,00	49.584,00	
102	2647	EKOŠARNA ZR Arandelovac Milan Jovanoviæ PR	5.458,46	5.458,46	
103	365	ELEKTROIZGRADNJA AD Bajina Bašta	29.585.895,01	21.515.844,00	8.070.051,01
104	2652	ELEKTROMONTAŽA d.o.o. Kraljevo	213.676,80	213.676,80	
105	982	ELING AD Loznica	21.403.216,08	19.469.676,16	1.933.539,92
106	394	ELITAS d.o.o. Bgd-Zemun	9.078.174,26	8.612.942,94	465.231,32
107	510	ELIV ZR Šabac Dejan Nikoliæ PR	85.093.397,64	35.573.710,80	49.519.686,84
108	46	ELSOL SZR Požarevac	212.534,00	211.728,00	806,00
109	1382	ELVIAL d.o.o. Beograd	290.627,70	290.627,70	
110	2602	EMPIRE PROGRADNJA d.o.o. Bgd-Rakovica	16.932,00	16.932,00	
111	2425	ENERGOPROJEKT-VISOKOGRADNJA AD	1.640.186,40	1.640.186,40	
112	2491	ENERGOTOK d.o.o. Bgd-Rakovica	51.858,00	51.858,00	
113	2500	ENERGY A.C.-INT d.o.o. Vranjska Banja	1.457.875,80	1.457.875,80	
114	2724	ENTEREX d.o.o. Bgd-Zemun	28.188,00	28.188,00	
115	1243	ENTERIJER JANKOVIÆ d.o.o. Novi Sad	13.445,90	13.445,90	
116	682	ETEM SCG d.o.o. Bgd-N.Beograd	38.058.499,33	38.058.499,33	
117	865	EURO BRAVO d.o.o. Beograd	6.276.549,84	5.157.485,80	1.119.064,04
118	1743	EURO PROFIL d.o.o. Bgd-Èukarica	4.232,90	4.232,90	
119	2654	EURO PROFIL KG Kragujevac Snežana Miloševiæ PR	101.958,00	101.958,00	
120	1692	EURO-FERO PLAST OD Bgd-Kaluðerica Pantoviæ S. i	983.818,80	834.358,00	149.460,80
121	2800	EUROGLASS SERVICE d.o.o. Bgd-Palilula	1.992,00	1.992,00	
122	2660	EUROMED GROUP d.o.o. Bgd-N.Beograd	4.482,00	4.482,00	
123	2776	EUROPLAST d.o.o. Valjevo	23.623,20	23.623,20	
124	238	EUROSTOLARIJA d.o.o. Loznica	36.008.103,77	18.464.230,53	17.543.873,24
125	2747	EVEREST DMD d.o.o. Panèevo	14.352,00	14.352,00	
126	631	EX ING B&P d.o.o. Beograd	506.079,60	506.079,60	
127	2575	EXPOZED d.o.o. Mladenovac	4.486.944,48	2.738.336,00	1.748.608,48
128	1404	EXTOL d.o.o. Loznica	6.264,00	6.264,00	
129	833	FE PRODUCT d.o.o. Beograd	521.955,00	521.955,00	
130	2145	FERO PRODUKT d.o.o. Bgd-Zvezdara	1.223.369,35	1.223.369,35	
131	2282	FEROHAL d.o.o. Kragujevac	69.553,20	69.553,20	
132	1116	FEROL-R d.o.o. Bgd-Rakovica	19.800,00	19.800,00	
133	1439	FERONIS d.o.o. Požarevac	790.017,60	668.577,60	121.440,00
134	2719	FEROS B PROIZ.MET.KONS. Kladovo Predrag	242.155,80	242.155,80	
135	1556	FEROS d.o.o. Aleksinac	4.051.489,20	3.888.106,80	163.382,40
136	1420	FINE SOLUTIONS GROUP d.o.o. Bgd-Zvezdara			
137	2502	FINESTRAL d.o.o. Šabac	54.745,25	54.745,25	
138	253	FL-REZIDENTI Srbija	76.853,20	76.853,20	
139	1827	FLASH SZTR Bgd-Savski Venac Milosavljeviæ Ðorðe PR	7.938,00	7.938,00	
140	2258	FMT d.o.o. Zajeèar	369.177,36	168.149,70	201.027,66
141	2741	FREE FORM d.o.o. Bgd-N.Beograd	12.528,00	12.528,00	
142	2794	FRIGO MONTAŽA d.o.o. Kragujevac	3.712,80	3.712,80	
143	2266	FRIGO-KLIMA SZTR Bgd-Rakovica Jankoviæ Zvezdan PR	17.808,00	17.808,00	
144	1079	FRIGOTEHNIKA SERVIS Bgd-Voždovac Popoviæ Božidar	369.196,36	369.196,36	
145	1784	FRIGOVENT d.o.o. Mladenovac(Jagnjilo)	3.472.982,76	3.133.492,43	339.490,33
146	2643	FUSH d.o.o. Beograd	3.610,50	3.610,50	
147	2705	GAMA PET d.o.o. Zrenjanin	2.988,00	2.988,00	
148	305	GARANT d.o.o. Vršac	731.023,32	730.412,60	610,72
149	2598	GENERALPROMET d.o.o. Èaèak	3.510.634,80	3.510.634,80	
150	2560	GIPS GRADNJA d.o.o. Bgd-Zvezdara	238.000,00	238.000,00	
151	1497	GLOBAL MAX d.o.o. Panèevo	61.998,00	61.998,00	
152	821	GMB KORPORACIJA d.o.o. Beograd	3.984,00	3.984,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
153	2680	GMT COMPANY d.o.o. Bgd-Palilula	4.384,80	4.384,80	
154	2636	GOLD CAKE FAKTORY d.o.o. Bgd-N.Beograd	29.880,00	29.880,00	
155	997	GOR-LIV SZR Èaèak(Gorièani) Babiæ Borisav PR	978.100,80	978.100,80	
156	2732	GORENJE d.o.o. Bgd-N.Beograd	2.025.797,36	1.688.165,14	337.632,22
157	2583	GPS INSULATORS d.o.o. Bgd-Voždovac	1.641.024,00	1.424.736,00	216.288,00
158	981	GRAFIX d.o.o. Bgd-Krnjaèa	2.725.024,49	1.563.071,53	1.161.952,96
159	2761	GRAMIK d.o.o. Inðija	13.008,00	13.008,00	
160	1726	GRIFA ENTERIJERI d.o.o. Bgd-Rušanj	26.981,40	26.981,40	
161	1608	GTP COMPANY d.o.o. Beograd	15.451.090,29	2.937.148,63	12.513.941,66
162	2481	GUMAL PRODUKT d.o.o. Preševo(Oraovica)	118.436,70	118.436,70	
163	788	HELLAS CENTAR d.o.o. Kragujevac	2.544.284,40	2.544.284,40	
164	1745	HIPOL AD - u steèaju Odžaci	36.000,00	36.000,00	
165	2746	HOLDING JUGOPROMET NIŠ JUST-GRADNJA DD SA	364.224,00	364.224,00	
166	2774	HOUSE DOOR DM d.o.o. Velika Plana	4.980,00	4.980,00	
167	1359	HYDRA PROMET d.o.o. Bgd-Èukarica	30.200.248,62	30.200.248,62	
168	1766	IBS BAUTECHNIK d.o.o. Bgd-Rakovica	3.029.261,25	1.356.647,05	1.672.614,20
169	2789	IDEAL-032 d.o.o. Èaèak	16.920,00	16.920,00	
170	2129	IKARBUS AD Bgd-Zemun	3.351.248,40	3.186.774,00	164.474,40
171	911	IN STAKLO ENTERIJER d.o.o. Bgd-Rakovica	92.394,00	92.394,00	
172	1214	INPRO d.o.o. Sombor	192.438,51		192.438,51
173	2727	INSTITUT ZA NN VINÈA Bgd-Vinèa	10.098,00	10.098,00	
174	2582	INTEGRA SOLUTIONS d.o.o. Bgd-N.Beograd	74.700,00	74.700,00	
175	1489	INTEGRALTEHNIC ZZ Aleksandrovac(Kruševaèki)	188.604,00	185.916,00	2.688,00
176	2047	INTEGRATOR d.o.o. Bgd-Èukarica	272.664,00	272.664,00	
177	2744	INTER AUTO d.o.o. Bgd-Zvezdara	20.640,00	20.640,00	
178	2640	INTER POS d.o.o. Beograd	630.480,00	630.480,00	
179	2265	INTERGRADNJA COOP d.o.o. Beograd	16.404.625,19	15.777.220,01	627.405,18
180	1025	INTERGRITY INTERNATIONAL d.o.o. Stara Pazova	9.642.608,00	5.517.908,00	4.124.700,00
181	1727	IROKO d.o.o. Bgd-Èukarica	5.683.354,09	3.369.443,90	2.313.910,19
182	2206	IVAAL d.o.o. Vladimirci	297.567,00	297.567,00	
183	1566	IZOHEMIJA d.o.o. Bgd-Zvezdara	17.808,00	17.808,00	
184	789	JESAL TIM d.o.o. Bgd-Leštane	877.122,66	497.185,53	379.937,13
185	830	JUGOGRADNJA d.o.o Beograd	5.976,00	5.976,00	
186	2262	K M MONT d.o.o. Vrbas	117.450,00	117.450,00	
187	2459	KB CENTAR INVEST d.o.o. Beograd	218.400,00	218.400,00	
188	1269	KIJA-INOX PMTIS Sremska Mitrovica Krèeliæ Nebojša PR	3.089.906,40	3.089.906,40	
189	2191	KLJUN MIX d.o.o. Bgd-Zemun	4.176,00	4.176,00	
190	1375	KNEZ PETROL d.o.o. Beograd	917.580,00	917.580,00	
191	1417	KOD MARKA d.o.o. Panèevo	36.212,40	33.505,20	2.707,20
192	2730	KODAR ENERGOMONTAŽA d.o.o. Bgd-Zemun	2.366.304,00	2.304.510,00	61.794,00
193	2163	KOLVEL-HELIOS d.o.o. Beograd	2.639,40	2.639,40	
194	1644	KOMPANIJA DUNAV OSIGURANJE ADO Beograd	89.600,00	89.600,00	
195	1336	KONKAV KONVEKS d.o.o. Beograd	25.182,60	25.182,60	
196	2371	KP DIMNAÈAR AD Bgd-Savski Venac	127.224,00	127.224,00	
197	2715	KRM FOOTWEAR d.o.o. Beograd	400.680,00	400.680,00	
198	1407	KVADRAT PLUS AZIIP Kniæ Dušan Samardžiæ PR	6.723,00	6.723,00	
199	1218	LABINPROGRES - TPS d.o.o. Novi Kneževac	4.320,00	4.320,00	
200	1976	LASER FERITI d.o.o. Bgd-Palilula	3.672.697,18	3.481.948,78	190.748,40
201	1273	LAZETA d.o.o. Loznica(Lipnièki šor)	108.822,00	108.822,00	
202	22	LBS d.o.o. Valjevo	4.658,76	4.658,76	
203	2359	LC LINE STZR Bgd-Rakovica Ðoriæ Snežana PR	2.434.044,60	2.434.044,60	
204	1987	LED LIGHT PRO d.o.o. Beograd	1.286.070,05	746.184,10	539.885,95
205	2728	LED WORLD d.o.o. Bgd-N.Beograd	720.890,27	580.967,37	139.922,90

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
206	37	LEMIÆ AL d.o.o. Bgd-Zemun	1.424.052,13	1.082.638,56	341.413,57
207	2573	LEPENKA ECO LINE SZTUR Karavukovo Damir	17.719,20	17.719,20	
208	2808	LIDER 011 d.o.o. Bgd-Èukarica	134.038,80	134.038,80	
209	996	LIM-HIDROTERM SZR Novi Sad(Veternik) Rusmir	315.072,00	315.072,00	
210	2155	LINIJA TIP d.o.o. Niš	8.736.054,48	8.736.054,48	
211	903	LINILED d.o.o. Valjevo	173.089,44	173.089,44	
212	2754	LINK LINE d.o.o. Novi Sad	169.986,00	169.986,00	
213	2720	LIVAL d.o.o. Baèka Palanka	1.111.044,60	1.111.044,60	
214	2653	LOGISTIC GROUP d.o.o. Bgd-Palilula	5.478,00	5.478,00	
215	2589	LOGISTIKTRANS d.o.o. Bgd-Voždovac	65.338,56	65.338,56	
216	547	LOGOMARK d.o.o. Bgd-Leštane	1.160.118,00	446.001,60	714.116,40
217	2606	LUNEX d.o.o. Loznica	210.132,00	210.132,00	
218	1251	LUX DESIGN STUDIO Bgd-Palilula Đorđe Jelièiæ PR	498,00	498,00	
219	2333	M GRANIT d.o.o. Èaèak	140.730,00	140.730,00	
220	2803	M&M CASES Panèevo Vera Miloševiæ PR	12.734,00	12.734,00	
221	2564	M-T GROUP d.o.o. Bgd-Rakovica	27.096,00	27.096,00	
222	2634	MAESTOSO GRUPPO d.o.o. Beograd	180.000,00	180.000,00	
223	633	MAGUS INTERNATIONAL d.o.o. Zrenjanin	786.267,60	786.267,60	
224	2639	MAK-KIRALJ SM RADNJA Ada Žolt Kiralj PR	21.600,00	21.600,00	
225	2777	MANASIJEVIÆ d.o.o. Bujanovac	113.664,00	113.664,00	
226	2586	MANIERA d.o.o. Bgd-Rakovica	178.756,80	178.756,80	
227	338	MAREL d.o.o. Kruševac	68.325.025,25	67.651.986,06	673.039,19
228	2755	MARKING MM Bgd-Zvezdara Milan Milinkoviæ PR	3.333.184,84	3.333.184,84	
229	1614	MARMIL SZR Kragujevac Radosavljeviæ Milija PR	264.095,20	264.095,20	
230	1372	MARPLAST Z.M. d.o.o. Panèevo	169.617,60	169.617,60	
231	2511	MAŠINSKA OBRADA d.o.o. Bor	56.150,00	56.150,00	
232	1820	MC CORONA d.o.o. Bgd-Leštane	9.072,00	9.072,00	
233	2757	MCGS d.o.o. Bgd-Voždovac	84.052,44	84.052,44	
234	2768	MEGA POD d.o.o. Bgd-Rakovica	1.344,00	1.344,00	
235	2476	MEI TA EUROPE d.o.o. Bgd-Obrenovac	643.335,00	414.960,00	228.375,00
236	2815	MERMERI RADIÆ SKR Mali Zvornik Radiæ Dragan PR	94.293,31	94.293,31	
237	2349	METALAC COMPANY d.o.o. Kuršumlija	233.310,00	233.310,00	
238	189	METALAC POSUĐE d.o.o. Gornji Milanovac	10.080,00	10.080,00	
239	1341	METALING d.o.o. Bgd-Èukarica	232.017,00	232.017,00	
240	2648	METALMANIA d.o.o. Kanjiža	2.379.233,31	2.364.103,23	15.130,08
241	213	METALOGRAF SGR Bgd-Sopot Krstiæ Ljubiša PR	16.569,43	16.569,43	
242	445	METALOTEHNA d.o.o. Bgd-N.Beograd	501.259,60	501.259,60	
243	749	METALPLAST SZR Bgd-Voždovac Kovaèeviæ Miroslav	25.670,40	25.670,40	
244	1765	MIBAINŽENJERING o.d. Nova Pazova	225.258,00	225.258,00	
245	2748	MICROTRI d.o.o. Bgd-Savski Venac	136.200,00	136.200,00	
246	2495	MIGOS GRADNJA GZR Surdulica Ivana Cvetkoviæ PR	14.400,00	14.400,00	
247	2723	MIKA SPTR Vranje Saša Trajkoviæ PR	342.240,00	342.240,00	
248	54	MILELANĐELO R RzaSD Beograd Jovana Radenkoviæ			
249	1925	MILOPROM d.o.o. Bgd-Rakovica	399.686,16	399.686,16	
250	1867	MIMEX-M Bajina Bašta Milenka Jokiæ PR	636.919,44	636.919,44	
251	2591	MINWAY Bgd-N.Beograd Nebojša Đokoviæ PR	378.840,00	378.840,00	
252	1135	MIREX d.o.o. Rumenka	1.949.867,40	1.949.867,40	
253	2685	MIRMETAL d.o.o. Bgd-Borèa	52.011,24	52.011,24	
254	862	MIRON Z&Z d.o.o. Bgd-Zemun	8.601,60	8.601,60	
255	1739	MIRVAS d.o.o. Niš	17.486.458,32	15.761.027,66	1.725.430,66
256	2051	MISAL d.o.o. Kljajiæevo	374.769,40	374.769,40	
257	2361	MLAD-KOL d.o.o. Kruševac	1.184.546,83	812.906,59	371.640,24
258	2467	MNM MARKING Bgd-Zvezdara Đuro Milinkoviæ PR	8.239.049,72	8.239.049,72	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
259	2538	MOBIL MONT d.o.o. Bgd-Zvezdara	498,00	498,00	
260	1072	MOJ CILJ d.o.o. Èaèak	319.387,20	8.320,00	311.067,20
261	2181	MOND LINE PRO d.o.o. Bgd-Èukarica	20.534,40	20.534,40	
262	2008	MOREX PLAST d.o.o. Svilajnac			
263	295	MP 7. JULI Z.A.D. Bgd-Zvezdara	2.190.032,35	2.190.032,35	
264	2624	MP TURS d.o.o. Bgd-Zemun	722.622,07	300.000,00	422.622,07
265	2156	MR PVC SISTEM d.o.o.. Bgd-Zemun	49.760,10	49.760,10	
266	984	N.P.LINE d.o.o. Bgd-Palilula	1.933.689,60	1.933.689,60	
267	2079	NADA I PEJOVIÆ DRAGAN TR Gornji Milanovac Pejoviæ	32.928,00	32.928,00	
268	355	NBA-COMMERCE d.o.o. Bgd-Èukarica	379.863,60	379.863,60	
269	1557	NEW QUEST BGD d.o.o. Bgd-Borèa	8.084.818,44	8.001.238,26	83.580,18
270	1706	NISSAL-NEWMET d.o.o. Niška Banja	198.114.306,33	182.990.347,88	15.123.958,45
271	31	NIVELA d.o.o. Bgd-Krnjaèa	2.704.871,53	2.704.871,53	
272	2783	NS KONCEPT d.o.o. Novi Sad	18.480,00	18.480,00	
273	1560	NS SR ZA GRAÐ.RAD.I IZNAJ.FILM.OPREME	87.198,00	87.198,00	
274	1906	OMEGA EXPORT-IMPORT d.o.o. Vrnjaèka Banja(Novo	1.542.000,00	1.542.000,00	
275	1465	OMEGA IBC d.o.o. Bgd-N.Beograd			
276	2788	OMOMETAL d.o.o. Omoljica	16.116,00	16.116,00	
277	2272	PALISADA d.o.o. Bgd-Borèa	78.159,00	78.159,00	
278	108	PAN komerc d.o.o. Požega(Užièka)	883.869,60	883.869,60	
279	534	PAN-INOX d.o.o. Panèevo	439.238,11	439.238,11	
280	2576	PDS TRADE d.o.o. Beograd	1.992,00	1.992,00	
281	2426	PDV INŽENJERING d.o.o. Popuèke(Valjevo)	3.543.675,00	3.081.340,00	462.335,00
282	2771	PEKARSKA INDUSTRIJA AD Panèevo	17.808,00	17.808,00	
283	2642	PERA ELEKTRO d.o.o. Bgd-Èukarica	14.024.471,40	13.389.231,40	635.240,00
284	1492	PET PLUS PROM d.o.o. Gornji Milanovac	24.912,00	24.912,00	
285	683	PLAMEN d.o.o. Inðija	419.316,00	419.316,00	
286	2514	POZORIŠTE ATELJE 212 Beograd	7.104,00	7.104,00	
287	1	POÈETNO STANJE Beograd			
288	2577	PRETTY SWEATERS d.o.o. Sombor	6.768,00	6.768,00	
289	2763	PRIMA HOSE d.o.o. Raška	80.250,00	80.250,00	
290	1458	PRIOR PROJECT d.o.o. Bgd-Voždovac	7.016.353,46	5.711.099,13	1.305.254,33
291	2513	PRO FAST CONSTRUCTION 011 d.o.o. Bgd-Voždovac	232.664,90	232.664,90	
292	2091	PRO PLUS SWISS d.o.o. Veliko Orašje	30.000,00	30.000,00	
293	1344	PROAL d.o.o. Prokuplje	4.114.560,00	3.722.220,00	392.340,00
294	1992	PROBANAT-IZGRADNJA d.o.o. Bgd-Palilula	2.289.993,00	2.289.993,00	
295	2521	PROF-LOGISTICS d.o.o. Beograd	735.318,00	735.318,00	
296	877	PROFESSIONAL Co d.o.o. Bgd-Zvezdara	10.863,00	10.863,00	
297	1839	PROFIL ÐORÐEVIÆ d.o.o. Bgd-Obrenovac	2.849.013,36	2.695.833,92	153.179,44
298	2360	PROFILPLAST SZR Svilajnac(Kušiljevo)	265.128,00	265.128,00	
299	1744	PROFIPLAST d.o.o. Bgd-Palilula	79.266,00	79.266,00	
300	2740	PROFY SUPPORT d.o.o. Bgd-Zemun	5.220,00	5.220,00	
301	2770	PROJEKAT SAZONOVA d.o.o. Bgd-Zvezdara	242.277,00	242.277,00	
302	2712	PROJEKT 59 d.o.o. Bgd-Savski Venac	3.739.464,67	3.739.464,67	
303	2540	PROPILION d.o.o. Bgd-Voždovac	19.440,00	19.440,00	
304	1693	PROPULZIJA d.o.o. Bgd-Èukarica	179.679,60	179.679,60	
305	2714	PROZAL d.o.o. Bgd-Zemun	51.009,60	51.009,60	
306	2458	PRVA ISKRA-NAMENSKA PROIZVODNJA AD	213.156,00	213.156,00	
307	1819	PRVI PARTIZAN AD Užice	758.340,00	500.000,00	258.340,00
308	721	PUTOGRADNJA d.o.o. Bgd-N.Beograd	33.825,60	33.825,60	
309	1490	R&S-LAZOVIÆ d.o.o. Gornji Milanovac	177.156,00	177.156,00	
310	1277	RAJAN d.o.o. Bgd-Zemun	6.230.390,04	6.148.652,57	81.737,47
311	112	RATISLAV ÐORÐEVIÆ PR SZB-RR Bgd-Voždovac	1.218.434,63	960.085,00	258.349,63

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
312	2074	RECONAL SISTEMI d.o.o. Niš	132.704,55	132.704,55	
313	2200	RELIT d.o.o. Èaèak	150.000,00	150.000,00	
314	2675	RENOME SPTR Mladenovac Jeremiæ Dragan PR	282.426,24	282.426,24	
315	533	REVAL INŽENJERING d.o.o. Beograd	5.248.202,67	4.129.899,80	1.118.302,87
316	2389	RM ALKON STAHL d.o.o. Bgd-Èukarica	52.080,00	52.080,00	
317	2594	RM BOIS COMPAGNIE d.o.o. Panèevo	93.224,40	93.224,40	
318	1186	RMG SZUR Aranðelovac Milivoje Tomaševiæ PR	6.192,00	6.192,00	
319	612	ROYAL IMPEX D&D d.o.o. Šabac	264.648,00	225.768,00	38.880,00
320	346	RT d.o.o. STUDIOzaUIS Bgd-Èukarica	20.916,00	20.916,00	
321	2113	RTB BOR-GRUPA TOPIONICA I RAFINACIJA BAKRA	1.642.852,80	1.642.852,80	
322	2767	SAMEX GROUP d.o.o. Bgd-Boleè	7.122,00	7.122,00	
323	2604	SAMSIC d.o.o. Bgd-N.Beograd	68.568,00	68.568,00	
324	2501	SAVA PROF 1869 d.o.o. Bgd-N.Beograd	288.104,00	288.104,00	
325	2408	SAVALUX d.o.o. Bgd-Rakovica	61.098,00	45.138,00	15.960,00
326	2225	SENJAK-KOMERC d.o.o. Bgd-Zvezdara	398.286,00	398.286,00	
327	2710	SENKOM d.o.o. Novi Pazar	2.299,20	2.299,20	
328	1937	SERBIAL d.o.o. Svilajnac(Sedlare)	863.248,01	757.853,63	105.394,38
329	619	SIGNAL d.o.o. Sombor	22.573.583,73	18.614.455,20	3.959.128,53
330	1754	SIGNALIZACIJA KRAGUJEVAC d.o.o. Kragujevac	669.840,00	669.840,00	
331	1265	SIGOC d.o.o. Šimanovci	19.275,00	19.275,00	
332	627	SIM d.o.o. Novi Sad	2.743.334,82	2.714.694,54	28.640,28
333	2775	SIM TRANS TRANSPORT ROBE Bgd-Palilula Vesna	18.979,20	18.979,20	
334	2551	SINTEC SERBIA d.o.o. Bgd-Savski Venac	622.063,20	622.063,20	
335	359	SLOGA d.o.o. Kragujevac	17.597.216,40	14.287.048,00	3.310.168,40
336	614	SLOVO d.o.o. Beograd	443.162,40	443.162,40	
337	897	SOMBORELEKTRO d.o.o. Sombor	2.514.942,57	2.514.942,57	
338	2669	SPACC SYSTEM d.o.o. Bgd-Zvezdara	2.820,00	2.820,00	
339	2664	SPORTSKI KLUB POLE DANCE AKADEMIJA Beograd	4.482,00	4.482,00	
340	576	STAKLOTERM d.o.o. Šabac	510.900,00	510.900,00	
341	2630	STAMBENA ZAJEDNICA BUL.ZORANA ÐINÐIÆA 98	2.500,00	2.500,00	
342	757	STAMENKOVIÆ PTU d.o.o. Odžaci	12.622,00	12.622,00	
343	1263	STE-MIX SZR Bgd-Železnik Veljo Perezanoviæ PR	100.937,40	99.161,40	1.776,00
344	1748	STEELMING d.o.o. Bgd-Zvezdara	23.847.471,48	13.335.108,00	10.512.363,48
345	110	STIL d.o.o. Beograd	6.731.552,38	6.393.050,92	338.501,46
346	2292	STILMAT d.o.o. Beograd	3.187.476,00	3.170.710,94	16.765,06
347	2731	STIRG METALL d.o.o. Inðija	4.220.830,80	1.893.184,56	2.327.646,24
348	2758	STOVARIŠTE MARJANOVIÆ d.o.o. Novi Slankamen	85.681,80	85.681,80	
349	2809	STR BANE PETROVAC Petrovac(na Mlavi)	433.260,00	433.260,00	
350	1348	STS KAN GROUP d.o.o. Æuprija	1.902.152,42	1.902.152,42	
351	116	STUBLINA d.o.o. Stojnik	154.035.403,47	139.627.886,78	14.407.516,69
352	2487	STUDIO SPECIFIK Bgd-N.Beograd Nenad Negiæ PR	12.585,60	12.585,60	
353	542	SUNCE MARINKOVIÆ d.o.o. Kragujevac	33.840,00	33.840,00	
354	2663	SUNSET 1999 d.o.o. Bgd-Èukarica	3.224.400,00	3.223.400,00	1.000,00
355	2108	SUPER BATTERY SHOP d.o.o. Beograd	46.918,60	40.942,60	5.976,00
356	2713	SUPER DELI d.o.o. Beograd	1.461,60	1.461,60	
357	2781	SZR MAŠING Kragujevac Živadin Pavloviæ PR	5.448,12	5.448,12	
358	2472	SZR METAL MONT Gornji Milanovac Ðurðeviæ Radovin	24.192,00	24.192,00	
359	2797	SZR ÆOSIÆ Šabac Slobodan Æosiæ PR	2.707,20	2.707,20	
360	2753	SZTR LIVNICA OBOJ.MET.SA MAŠ.OBRADOM-LOM	43.896,00	43.896,00	
361	2693	T.N.A. SHOES d.o.o. Kruševac	1.384,80	1.384,80	
362	623	TAFF LINE d.o.o. Beograd	53.149,20	51.792,00	1.357,20
363	2198	TECHNOCOVERING d.o.o. Subotica	41.242,80	41.242,80	
364	2772	TEHNICOM CONSTRUCION d.o.o. Bgd-Savski Venac	51.048,00	51.048,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
365	931	TEHNO-AL MARINKOVIÆ d.o.o. Jagodina	547.782,60	474.407,63	73.374,97
366	2126	TEHNOALAT BOR d.o.o. Bor	115.908,00	115.908,00	
367	1833	TEHNOKOOP ZADRUGA S.P.D. Bgd-Savski Venac	18.948,00	18.948,00	
368	39	TEHNOMARKET d.o.o. Panèevo	3.164.077,55	3.164.077,55	
369	538	TEOVANOVIÆ d.o.o. Loznica	37.584,00	37.584,00	
370	855	TERM-INŽENJERING d.o.o. Trstenik	241.530,00	241.530,00	
371	724	TERMO-INŽENJERING DNB d.o.o. Kladovo	35.622,00	35.622,00	
372	524	TERMOFRIZ d.o.o. Bgd-Umka	982.566,00	852.671,20	129.894,80
373	2806	TERMOTEHNA SUŠIÆ d.o.o. Èaèak	129.984,00	129.984,00	
374	1616	TESTER-AL d.o.o. Jagodina	404.039,60	379.672,40	24.367,20
375	2679	THE DOCK d.o.o. Bgd-Zemun	1.120.200,00	1.120.200,00	
376	1211	THERMOSERV PLUS d.o.o. Požarevac	2.929.983,60	2.868.769,20	61.214,40
377	2801	TIHA d.o.o. Sremska Kamenica	70.430,40	70.430,40	
378	2726	TII MOTOR d.o.o. Zrenjanin	6.067,20	6.067,20	
379	2674	TIM & FISH d.o.o. Beograd	369.600,00	369.600,00	
380	1554	TIM d.o.o. Bgd-N.Beograd	2.150.177,60	1.594.844,00	555.333,60
381	2607	TISA STOLARSKA RADNJA Kruševac Živkoviæ Novica	15.480,00	15.480,00	
382	2629	TMM CONDO MONT d.o.o. Panèevo	4.501.560,00	4.501.560,00	
383	2721	TORLAÈKI VIS d.o.o. Bgd-Voždovac	15.138,00	15.138,00	
384	2532	TOTAL GRADNJA ZR Bgd-Voždovac Miloš Nikolovski PR	10.707,00	10.707,00	
385	985	TPS TECHNOMED d.o.o. Beograd	6.888,00	6.888,00	
386	2780	TRACO d.o.o. Bgd-Zvezdara	2.314.774,08	2.314.774,08	
387	730	TRADEUNIQUE d.o.o. Beograd	27.161.350,56	27.113.703,48	47.647,08
388	2231	TRANSPONDER d.o.o. Beograd	501.528,00	501.528,00	
389	1460	TRICOM d.o.o. Bgd-Batajnica	711.644,40	711.644,40	
390	1672	TRISAL d.o.o. Užice	35.028,00	35.028,00	
391	2340	TRON TEX d.o.o. Novi Sad	14.232,00	14.232,00	
392	1496	TROTOART SR Bgd-Voždovac Gavriloviæ Vladimir PR	27.408,00	27.408,00	
393	2124	TTK TRAFFIC d.o.o. Bgd-Zemun	21.896.938,79	19.343.670,79	2.553.268,00
394	91	UNIC IMPEX d.o.o. Beograd	220.502,70	220.502,70	
395	167	UNIDAS d.o.o. Bgd-Rakovica	17.340,00	17.340,00	
396	2595	UNIVERZAL-GRADAC SZR Loznica Jelena Markoviæ PR	4.482,00	4.482,00	
397	1450	UPD STARI GRAD AD Beograd	337.392,00	337.392,00	
398	2650	UR NOVAK 1 Bgd-N.Beograd Srðan Ðokoviæ PR	27.648,00	27.648,00	
399	2739	UR ÈAIRSKI NIŠ Niš Dalibor Ognjanoviæ PR	18.384,00	18.384,00	
400	1307	VABIS d.o.o. Aleksinac	1.172.990,46	1.172.990,46	
401	2738	VAHALI PRODUCTION SERVICES d.o.o. Zasavica 2	876.597,60	392.280,00	484.317,60
402	626	VAPA STAMBENA ZADRUGA sa PO Bgd-Zvezdara	49.438,95	49.438,95	
403	668	VAROŠ KAPIJA SINCE 1962 Beograd	30.600,00	30.600,00	
404	153	VEKAPLAST SZR Lapovo Mujkoviæ Oliver PR	401.010,00	401.010,00	
405	2556	VIGAL d.o.o Markovac(V.Plana)	369.635,82	369.635,82	
406	336	VILOTIC CO d.o.o. Bgd-Obrenovac	552.038,47	513.139,56	38.898,91
407	1373	VIPOL d.o.o. Novi Sad	169.974,00	169.974,00	
408	2682	VIR IMPEX d.o.o. Bgd-Palilula	204.390,80	204.390,80	
409	2807	VS PLAST SZR Èaèak Tomaševiæ Saša PR	45.192,00	45.192,00	
410	2735	VVR FERO AL d.o.o. Novi Sad	115.704,00	115.704,00	
411	2681	WALTER BBQ d.o.o. Bgd-Èukarica	571.800,00	571.800,00	
412	1989	WESTONEX d.o.o. Beograd	5.976,00	5.976,00	
413	1552	WFS GROUP d.o.o. Beograd	197.606.902,72	183.484.248,26	14.122.654,46
414	2646	WILI d.o.o. Kladovo	214.368,00	214.368,00	
415	1050	WIZARD DESIGN d.o.o. Beograd	100.395,60	100.395,60	
416	1174	Y COMPANY d.o.o. Beograd	1.134.296,40	1.134.296,40	
417	2218	ZERO CORD SZR Požega(Užièka) Vesna Rosiæ PR	388.798,79	281.721,39	107.077,40

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
418	2224	ZIM ŠPED d.o.o. Šabac	38.844,00	38.844,00	
419	1611	ZLATIBORAC d.o.o. Bgd-Èukarica	134.742,00	134.742,00	
420	1776	ZOMONT d.o.o. Bgd-Rakovica	3.816,00	3.816,00	
421	2457	ZOOLOŠKI VRT GRADA BEOGRADA Beograd	27.390,00	27.390,00	
422	1879	ZOV COMMERCE d.o.o. Bgd-Rakovica	6.000,00	6.000,00	
423	1860	ZU APOTEKA VIDA POŽEGA Beograd	142.793,12	142.793,12	
424	2574	ZU TEHNIÈKO EKONOMSKI CENTAR KCS Bgd-Savski	5.160,00	5.160,00	
425	1569	ŠAMARICA WINDOWS d.o.o. Kaèarevo	134.773,20	134.773,20	
426	2608	ŠAMPION-M & CO d.o.o. Bgd-Èukarica	45.240,00	45.240,00	
427	2811	ŠINVOZ d.o.o. Zrenjanin	101.976,00	101.976,00	
428	2068	ŠUMADIJA GRANIT SZKGTR Aranðelovac Milovan	1.594.824,00	1.594.824,00	
429	1312	ŠUTIÆ PROJEKT BIRO d.o.o. Bgd-Voždovac	1.056.855,48	1.056.855,48	
430	2666	ÈAKARA PROMET d.o.o. Žabalj(Ðurðevo)	191.627,70	191.627,70	
431	1689	ÈAL ÈAÈAK d.o.o. Èaèak	80.832,00	80.832,00	
432	2708	ÈAL-PLUS ZTR Èaèak Zoran Mirkoviæ PR	3.906,00	3.906,00	
433	811	ÈELIK-U d.o.o. Preševo	100.000,00	100.000,00	
434	1192	ÐUNEKS d.o.o. Smederevo	9.120,00	9.120,00	
435	999999	UKUPNO	***.***.***,**	***.***.***,**	196.072.440,41